

**Table 7.1. U.S. International Financial Transactions for Portfolio Investment**

[Millions of dollars]

Release Date: March 21, 2017 - Next Release Date: June 20, 2017

Line		2015	2016
	Assets and liabilities by instrument		
<b>1</b>	<b>Net U.S. acquisition of portfolio investment assets (table 1.1, line 21)</b>	<b>153,968</b>	<b>20,682</b>
	By type of foreign security:		
2	Equity and investment fund shares	202,574	-24,835
3	Equity other than investment fund shares	179,616	-22,327
4	Investment fund shares	22,957	-2,509
5	Debt securities	-48,606	45,517
6	Short term	42,484	-20,605
7	Negotiable certificates of deposit	-4,947	2,850
8	Commercial paper	54,638	-61,704
9	Other short-term securities	-7,207	38,248
10	Long term	-91,090	66,123
11	Government securities	-24,958	17,754
12	Corporate bonds and notes	-65,664	48,099
13	Negotiable certificates of deposit	-468	270
<b>14</b>	<b>Net U.S. incurrence of portfolio investment liabilities (table 1.1, line 26)</b>	<b>250,936</b>	<b>270,924</b>
	By type of U.S. security acquired by foreign residents:		
15	Equity and investment fund shares	-178,266	-130,184
16	Equity other than investment fund shares	-140,829	-102,933
17	Investment fund shares	-37,438	-27,251
18	Debt securities	429,202	401,108
19	Short term	45,783	-12,828
20	Treasury bills and certificates	53,069	-54,755
21	Federally sponsored agency securities	-271	-18,338
22	Negotiable certificates of deposit	-4,526	23,648
23	Commercial paper and other securities	-2,489	36,617
24	Long term	383,419	413,936
25	Treasury bonds and notes	-4,760	-44,043
26	State and local government securities	6,911	7,206
27	Federally sponsored agency securities	22,342	96,633
28	Corporate bonds and notes	359,686	350,069
29	Negotiable certificates of deposit	-760	4,072
	Assets by sector of U.S. holder		
<b>30</b>	<b>Net U.S. acquisition of portfolio investment assets (line 1)</b>	<b>153,968</b>	<b>20,682</b>
<b>31</b>	<b>Deposit-taking institutions except central bank</b>	<b>-6,955</b>	<b>6,285</b>
32	Equity and investment fund shares	3,091	-365

33	Debt securities	-10,046	6,650
34	Short term	-1,971	910

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35	Long term	-8,075	5,741
<b>36</b>	<b>Other financial institutions</b>	<b>147,892</b>	<b>9,527</b>
37	Equity and investment fund shares	175,051	-21,806
38	Debt securities	-27,158	31,333
39	Short term	44,695	-22,301
40	Long term	-71,854	53,634
<b>41</b>	<b>Nonfinancial institutions except general government</b>	<b>13,031</b>	<b>4,870</b>
42	Equity and investment fund shares	24,433	-2,664
43	Debt securities	-11,401	7,534
44	Short term	-240	786
45	Long term	-11,161	6,748
	Liabilities by sector of U.S. issuer		
<b>46</b>	<b>Net U.S. incurrence of portfolio investment liabilities (line 14)</b>	<b>250,936</b>	<b>270,924</b>
<b>47</b>	<b>Deposit-taking institutions except central bank</b>	<b>23,359</b>	<b>57,636</b>
48	Equity and investment fund shares	-8,616	-5,985
49	Debt securities	31,974	63,621
50	Short term	-3,243	26,601
51	Long term	35,217	37,020
<b>52</b>	<b>Other financial institutions</b>	<b>107,479</b>	<b>196,081</b>
53	Equity and investment fund shares	-49,659	-36,805
54	Debt securities	157,138	232,887
55	Federally sponsored agency securities	22,070	78,295
56	Short term	-271	-18,338
57	Long term	22,342	96,633
58	Other securities	135,068	154,592
59	Short term	-2,982	28,991
60	Long term	138,049	125,601
<b>61</b>	<b>Nonfinancial institutions except general government</b>	<b>64,878</b>	<b>108,799</b>
62	Equity and investment fund shares	-119,992	-87,394
63	Debt securities	184,870	196,193
64	Short term	-790	4,674
65	Long term	185,660	191,519
<b>66</b>	<b>General government</b>	<b>55,220</b>	<b>-91,592</b>
67	Debt securities	55,220	-91,592
68	U.S. Treasury securities	48,309	-98,798
69	Short term	53,069	-54,755
70	Long term	-4,760	-44,043

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71	State and local government long-term securities	6,911	7,206
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**Legend / Footnotes:***0 Transactions are possible but are zero for a given period.**(\*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.*